

Garfield Heights City School District

# Monthly Financial Report

Fiscal Year 2024 Revenue and Expenditure Activity Through October

# Table of Contents

|   |   |
|---|---|
| FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH OCTOBER | 3 |
| FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - OCTOBER               | 4 |
| FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - OCTOBER                | 5 |
| FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - OCTOBER           | 6 |
| FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - OCTOBER            | 7 |

# FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH OCTOBER

## 1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

**CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A**

**\$985,096**

**FAVORABLE COMPARED TO FORECAST**

**CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A**

**\$4,051,227**

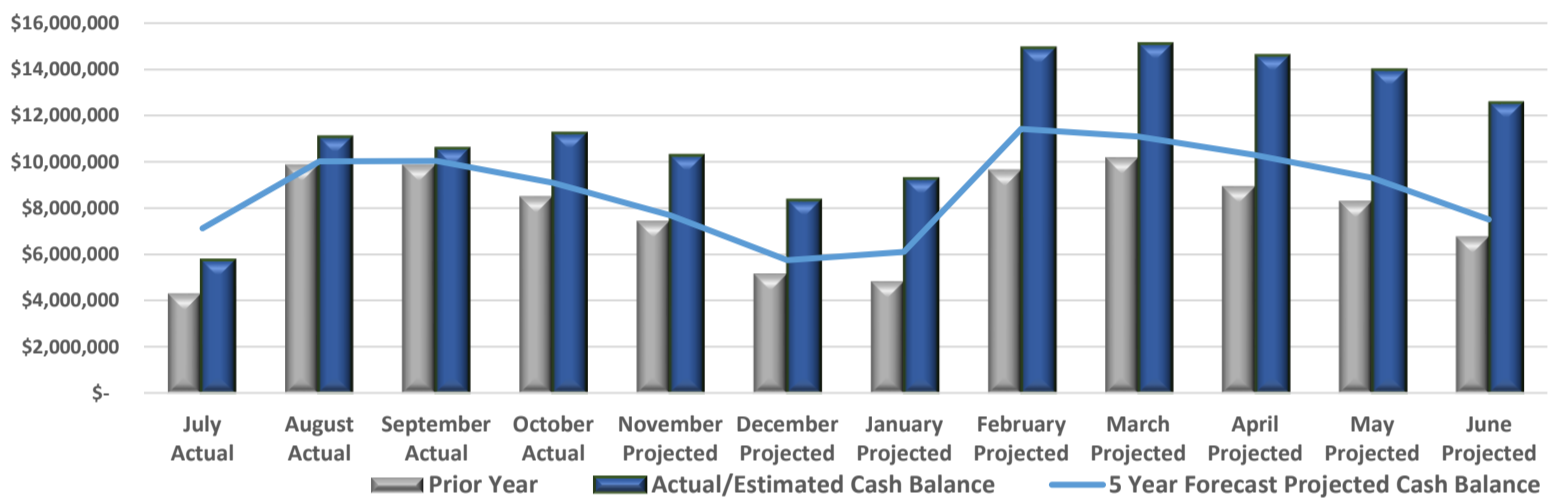
**FAVORABLE COMPARED TO FORECAST**

**POTENTIAL NET IMPACT WOULD RESULT IN A**

**\$5,036,323**

**FAVORABLE IMPACT ON THE CASH BALANCE**

## 2. VARIANCE AND CASH BALANCE COMPARISON



**CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2024 CASH BALANCE OF**

**\$12,533,750**

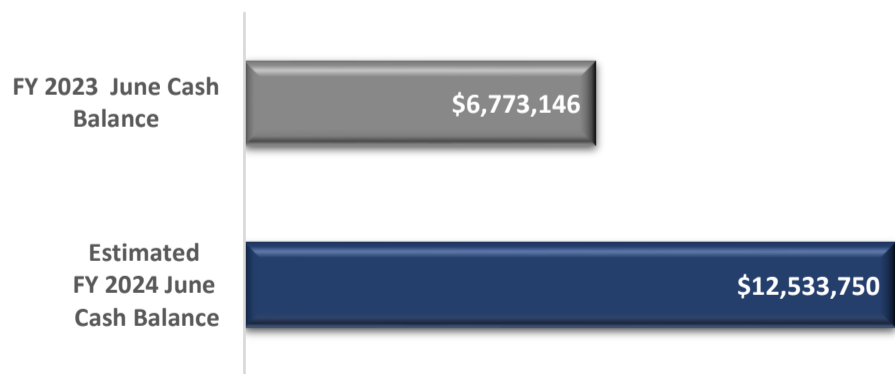
Current monthly cash flow estimates, including actual data through October indicate that the June 30, 2024 cash balance will be \$12,533,750, which is \$5,036,323 more than the five year forecast of \$7,497,427.

**June 30 ESTIMATED CASH BALANCE IS**

**\$5,036,323**

**MORE THAN THE FORECAST/BUDGET AMOUNT**

## 3. FISCAL YEAR 2024 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



**OPERATING SURPLUS OF**

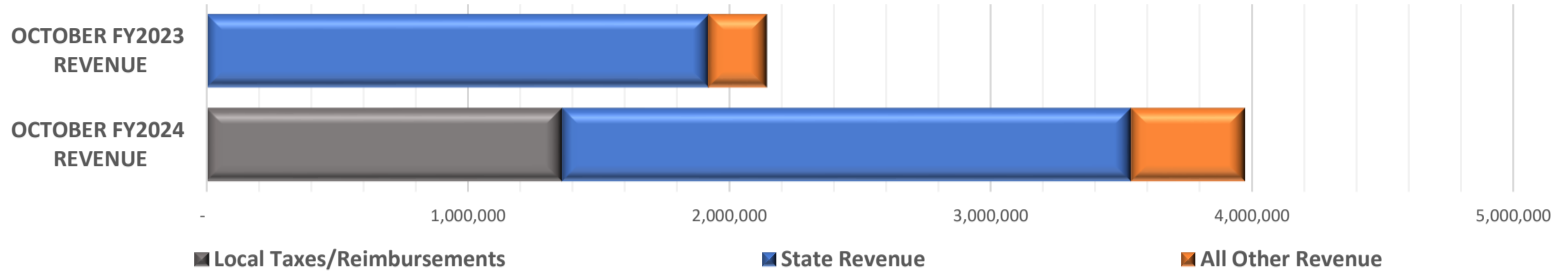
**\$5,760,604**

**WILL INCREASE THE CASH BALANCE BY THE END OF THE FISCAL YEAR**

Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$5,760,604 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$47,770,767 totaling more than estimated cash flow expenditures of \$42,010,163.

# FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - OCTOBER

## 1. OCTOBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



|                            | Actual Revenue Collections For October | Prior Year Revenue Collections | Actual Compared to Last Year |
|----------------------------|--|--------------------------------|------------------------------|
| Local Taxes/Reimbursements | 1,359,296                              | 53                             | ▲ 1,359,243                  |
| State Revenue              | 2,176,939                              | 1,921,512                      | ▲ 255,427                    |
| All Other Revenue          | 436,771                                | 225,290                        | ▲ 211,481                    |
| <b>Total Revenue</b>       | <b>3,973,006</b>                       | <b>2,146,855</b>               | <b>▲ 1,826,151</b>           |

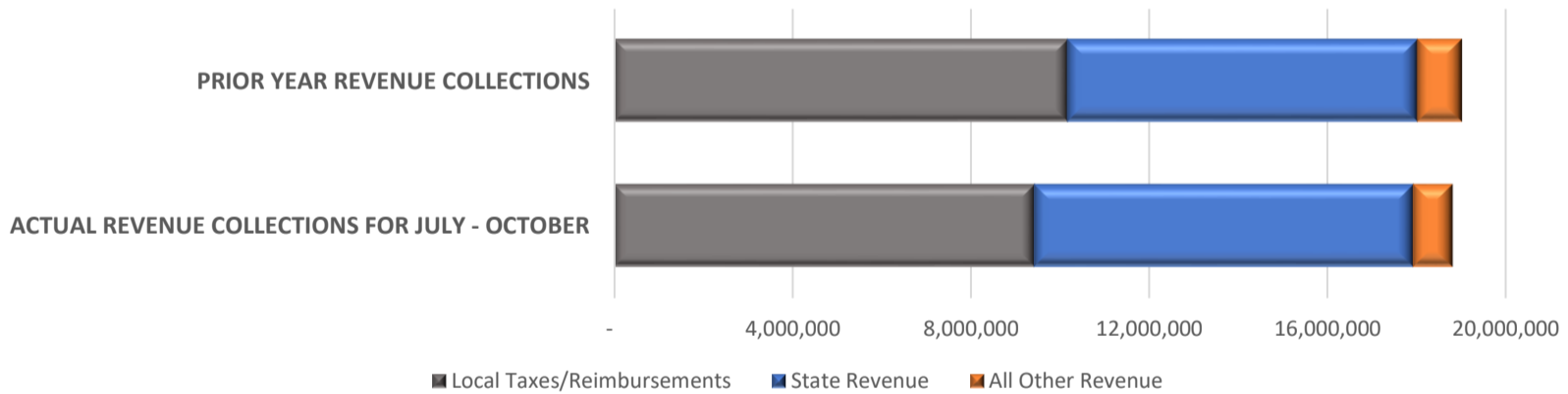
Actual revenue for the month was up

**\$1,826,151**

compared to last year.

Overall total revenue for October is up 85.1% (\$1,826,151). The largest change in this October's revenue collected compared to October of FY2023 is higher homestead and rollback and other state reimbursements (\$1,359,243) and higher unrestricted grants in aid (\$260,460). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

## 2. ACTUAL REVENUE RECEIVED THROUGH OCTOBER COMPARED TO THE PRIOR YEAR



|                            | Actual Revenue Collections For July - October | Prior Year Revenue Collections For July - October | Current Year Compared to Last Year |
|----------------------------|---|---|------------------------------------|
| Local Taxes/Reimbursements | 9,429,752                                     | 10,172,146  | ▼ (742,394)                        |
| State Revenue              | 8,505,701                                     | 7,857,890   | ▲ 647,811                          |
| All Other Revenue          | 879,673                                       | 997,671   | ▼ (117,998)                        |
| <b>Total Revenue</b>       | <b>18,815,126</b>                             | <b>19,027,707</b>                                 | <b>▼ (212,582)</b>                 |

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$212,582**

LOWER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$18,815,126 through October, which is -\$212,582 or -1.1% lower than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through October to the same period last year is advances in revenue coming in -\$658,700 lower compared to the previous year, followed by local taxes coming in -\$549,042 lower.

## FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - OCTOBER

### 3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE REVENUE  
COLLECTIONS INDICATE A

**\$985,096**

FAVORABLE COMPARED TO  
FORECAST

|                      | Forecast<br>Annual Revenue<br>Estimates | Cash Flow<br>Actual/Estimated<br>Calculated<br>Annual Amount | Current Year<br>Forecast<br>Compared to<br>Actual/Estimated |
|----------------------|---|--|---|
| Loc. Taxes/Reimbur.  | 19,834,593                              | 20,239,489   | 404,896   |
| State Revenue        | 25,153,855                              | 25,581,067   | 427,212   |
| All Other Revenue    | 1,797,223                               | 1,950,211  | 152,988   |
| <b>Total Revenue</b> | <b>46,785,671</b>                       | <b>47,770,767</b>  | <b>985,096</b>  |

The top two categories (advances in and local taxes), represents .% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$985,096 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 2.11% forecast annual revenue

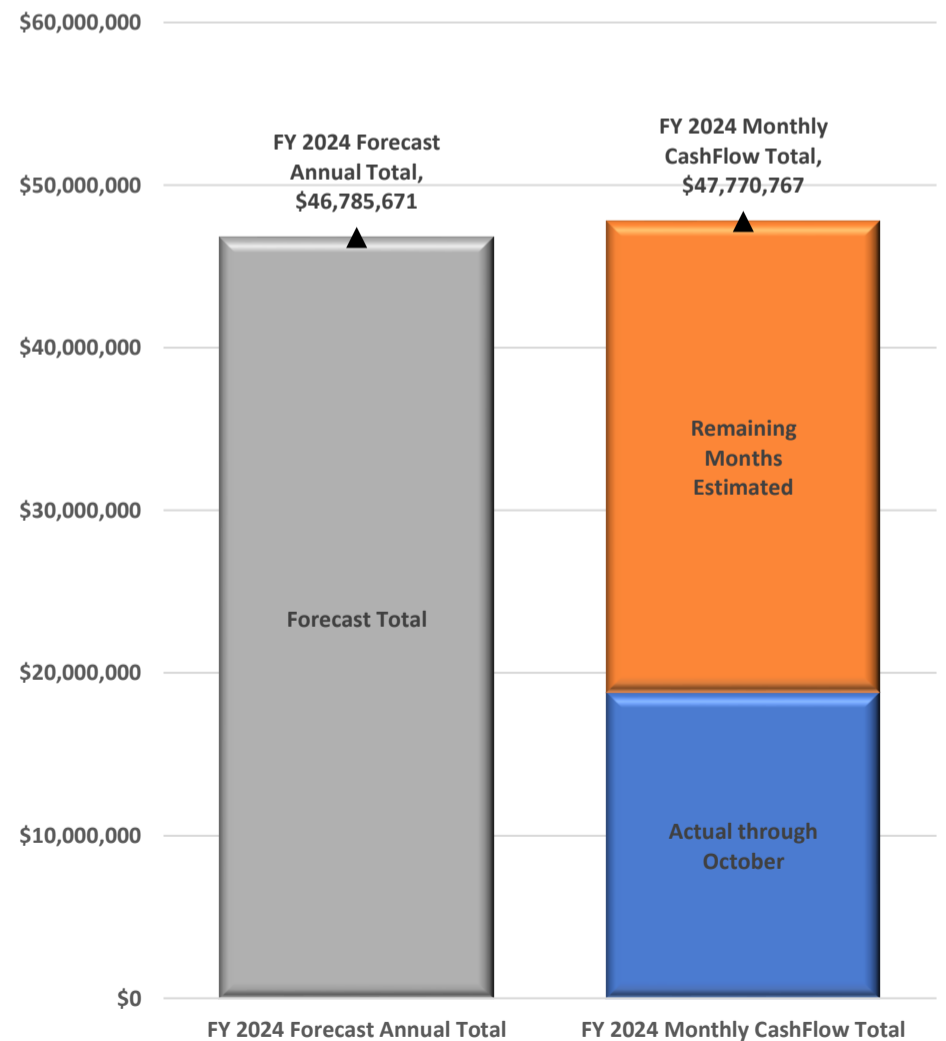
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

| Variance<br>Based on<br>Actual/Estimated Annual Amount | Expected<br>Over/(Under)<br>Forecast |
|--|--------------------------------------|
| Advances In ▼  | (300,000)                            |
| Local Taxes ▲  | 299,625                              |
| Unrestricted Grants In Aid ▲                           | 281,902                              |
| Lead and Rollback and other state reimbursements ▲     | 266,973                              |
| All Other Revenue Categories ▲                         | 436,596                              |
| <b>Total Revenue ▲</b>                                 | <b>985,096</b>                       |

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

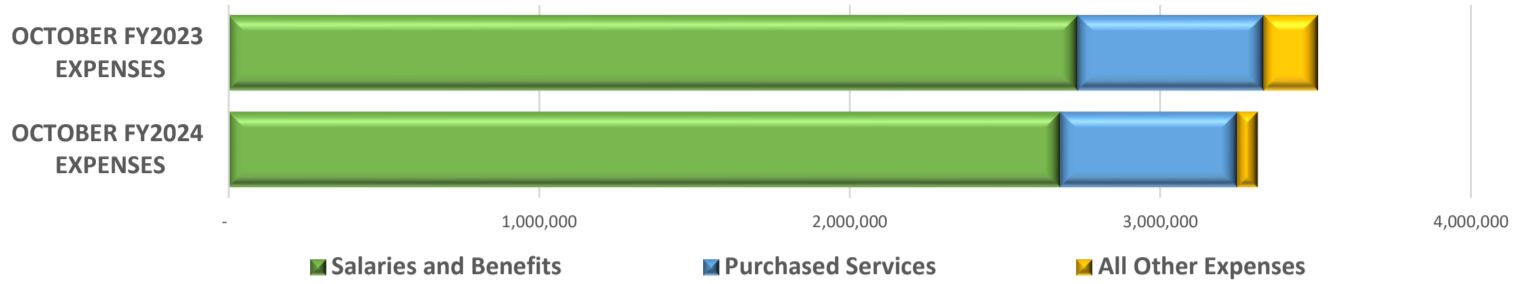
Results through October indicate a favorable variance of \$985,096 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 33% complete. Monthly cash flow, comprised of 4 actual months plus 8 estimated months indicates revenue totaling \$47,770,767 which is \$985,096 more than total revenue projected in the district's current forecast of \$46,785,671



# FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - OCTOBER

## 1. OCTOBER EXPENDITURES COMPARED TO PRIOR YEAR

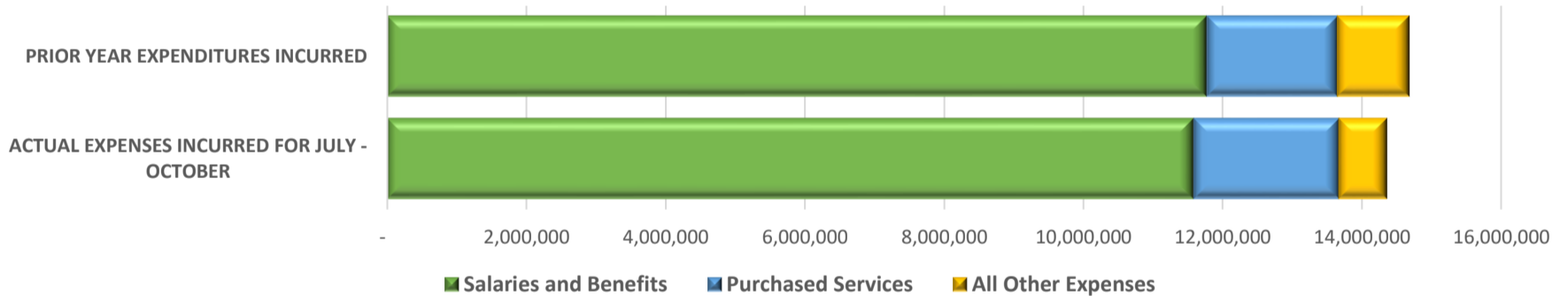


|                           | Actual Expenses For October | Prior Year Expenditure Incurred | Actual Compared to Last Year |
|---------------------------|-----------------------------|---------------------------------|------------------------------|
| Salaries and Benefits     | 2,681,398                   | 2,736,774                       | ▼ (55,376)                   |
| Purchased Services        | 569,365                     | 597,673                         | ▼ (28,308)                   |
| All Other Expenses        | 65,676                      | 173,607                         | ▼ (107,930)                  |
| <b>Total Expenditures</b> | <b>3,316,439</b>            | <b>3,508,053</b>                | <b>▼ (191,614)</b>           |

Actual expenses for the month was down **\$191,614** compared to last year.

Overall total expenses for October are down -5.5% (-\$191,614). The largest change in this October's expenses compared to October of FY2023 is lower regular certified salaries (-\$123,465), lower non - utility property services (-\$120,587) and higher tuition and similar payments (\$76,353). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

## 2. ACTUAL EXPENSES INCURRED THROUGH OCTOBER COMPARED TO THE PRIOR YEAR



|                           | Actual Expenses For July - October | Prior Year Expenditures Incurred | Actual Compared to Last Year |
|---------------------------|------------------------------------|----------------------------------|------------------------------|
| Salaries and Benefits     | 11,587,781                         | 11,770,889                       | ▼ (183,108)                  |
| Purchased Services        | 2,085,282                          | 1,881,830                        | ▲ 203,452                    |
| All Other Expenses        | 690,124                            | 1,030,967                        | ▼ (340,843)                  |
| <b>Total Expenditures</b> | <b>14,363,187</b>                  | <b>14,683,686</b>                | <b>▼ (320,499)</b>           |

Compared to the same period, total expenditures are **\$320,499** lower than the previous year.

Fiscal year-to-date General Fund expenses totaled \$14,363,187 through October, which is -\$320,499 or -2.2% lower than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through October to the same period last year is that professional and technical services costs are \$248,795 higher compared to the previous year, followed by all other certified salaries coming in -\$165,584 lower and regular certified salaries coming in -\$162,597 lower.

## FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - OCTOBER

### 3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

**CURRENT YEAR-TO-DATE  
EXPENDITURES INDICATE A**

**\$4,051,227**

**FAVORABLE COMPARED TO  
FORECAST**

|                           | Forecasted<br>Annual<br>Expenses | Cash Flow<br>Actual/Estimated<br>Calculated<br>Annual Amount | Forecasted<br>amount<br>compared to<br>Actual/Estimated |
|---------------------------|----------------------------------|--|---|
| Salaries and Benefits     | 37,124,082                       | 33,192,041   | ▼ (3,932,041)   |
| Purchased Services        | 6,210,899                        | 6,491,834  | ▲ 280,935   |
| All Other Expenses        | 2,726,409                        | 2,326,288  | ▼ (400,121)   |
| <b>Total Expenditures</b> | <b>46,061,390</b>                | <b>42,010,163</b>  | <b>▼ (4,051,227)</b>                                    |

The top two categories (regular certified salaries and regular classified salaries), represents 82.% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$4,051,227 (current expense estimates vs. amounts projected in the five year forecast) is equal to 8.8% of the total Forecasted annual expenses.

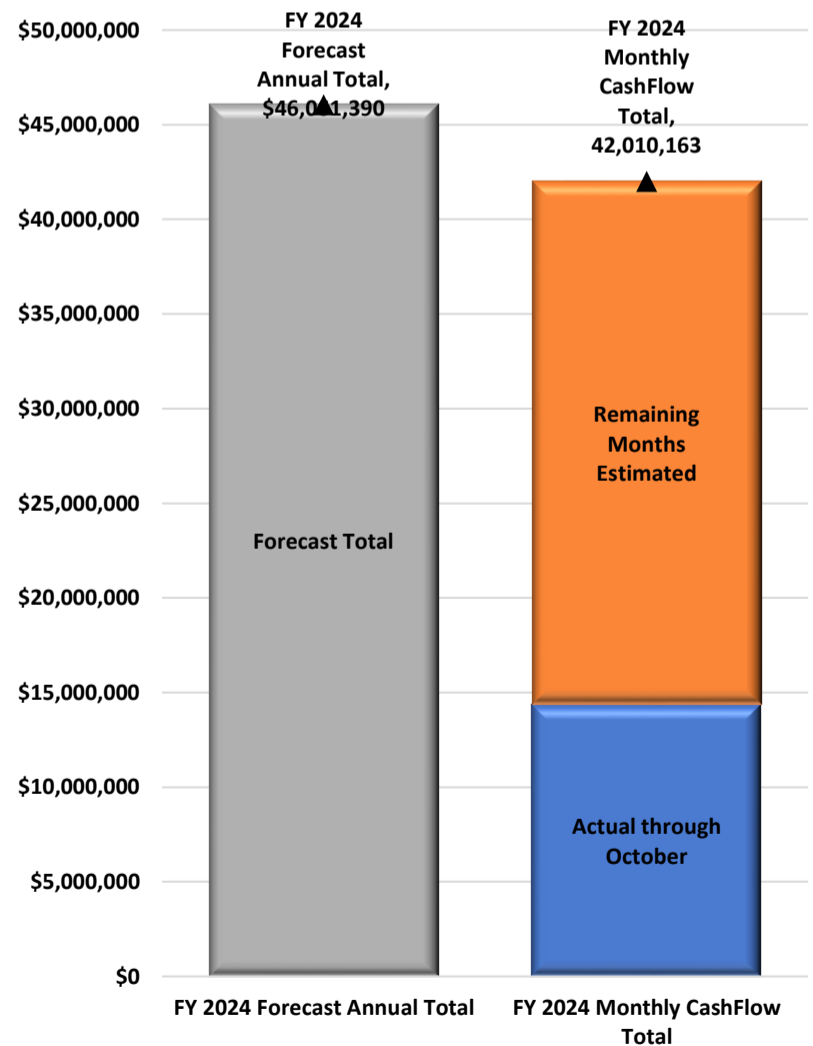
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

| Variance<br>Based on<br>Actual/Estimated Annual Amount | Expected<br>Over/(Under)<br>Forecast |
|--|--------------------------------------|
| Regular Certified Salaries ▼                           | (2,833,378)                          |
| Regular Classified Salaries ▼                          | (486,613)                            |
| Insurance Certified ▼                                  | (427,999)                            |
| Retirement Certified ▼                                 | (422,587)                            |
| All Other Expense Categories ▲                         | 119,350                              |
| <b>Total Expenses ▼</b>                                | <b>(4,051,227)</b>                   |

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through October indicate that Fiscal Year 2024 actual/estimated expenditures could total \$42,010,163 which has a favorable expenditure variance of \$4,051,227. This means the forecast cash balance could be improved.

The fiscal year is approximately 33% complete. Monthly cash flow, comprised of 4 actual months plus 8 estimated months indicates expenditures totaling \$42,010,163 which is -\$4,051,227 less than total expenditures projected in the district's current forecast of \$46,061,390



## Garfield Heights City Schools



October 31, 2023

FINSUMM Financial Summary

| Fund | Fund Name                              | Beginning Balance      | Monthly Receipts      | Fiscal Year To Date Receipts | Monthly Expenditures  | Fiscal Year To Date Expenditures | Current Fund Balance   | Current Encumbrances  | Unencumbered Fund Balance |
|------|--|------------------------|-----------------------|------------------------------|-----------------------|----------------------------------|------------------------|-----------------------|---------------------------|
| 001  | General Fund                           | \$6,773,145.75         | \$3,973,005.78        | \$18,815,125.88              | \$3,316,439.17        | \$14,363,186.87                  | \$11,225,084.76        | \$2,805,944.08        | \$8,419,140.68            |
| 002  | Bond Retirement                        | \$2,404,571.22         | \$0.00                | \$1,512,537.61               | \$0.00                | \$28,510.72                      | \$3,888,598.11         | \$0.00                | \$3,888,598.11            |
| 003  | Permanent Improvement                  | \$101,972.68           | \$0.00                | \$36,519.11                  | \$0.00                | \$141,648.33                     | (\$3,156.54)           | \$0.00                | -\$3,156.54               |
| 004  | Building Fund                          | \$41,212.47            | \$4,823.87            | \$19,267.64                  | \$0.00                | \$0.00                           | \$60,480.11            | \$0.00                | \$60,480.11               |
| 006  | Food Service                           | \$1,626,825.50         | \$10,431.65           | \$48,694.69                  | \$94,903.67           | \$375,287.28                     | \$1,300,232.91         | \$319,892.65          | \$980,340.26              |
| 007  | Special Trust                          | \$10,614.21            | \$0.00                | (\$1,000.00)                 | \$1,000.00            | \$4,000.00                       | \$5,614.21             | \$5,000.00            | \$614.21                  |
| 008  | Endowment Trust                        | \$106,158.71           | \$754.91              | \$2,578.78                   | \$0.00                | \$0.00                           | \$108,737.49           | \$1,500.00            | \$107,237.49              |
| 009  | Uniform Supplies                       | \$0.00                 | \$138.00              | \$2,180.00                   | \$8,577.06            | \$14,141.37                      | (\$11,961.37)          | \$5,538.02            | -\$17,499.39              |
| 014  | Rotary - Internal Services             | \$45,764.69            | \$50.00               | \$350.00                     | \$0.00                | \$13.78                          | \$46,100.91            | \$0.00                | \$46,100.91               |
| 018  | Public School Support                  | \$9,132.96             | \$1,136.35            | \$7,327.08                   | \$548.15              | \$3,605.08                       | \$12,854.96            | \$2,437.73            | \$10,417.23               |
| 019  | Other Grants                           | \$365,281.16           | \$198,893.58          | \$290,645.31                 | \$17,483.37           | \$255,964.97                     | \$399,961.50           | \$51,287.04           | \$348,674.46              |
| 022  | District Agency                        | \$28,500.12            | \$0.00                | \$0.00                       | \$0.00                | \$0.00                           | \$28,500.12            | \$0.00                | \$28,500.12               |
| 024  | Employee Benefits Self Insurance       | \$94,542.36            | \$0.00                | \$0.00                       | (\$101,271.90)        | (\$107,946.55)                   | \$202,488.91           | \$1,212,847.83        | -\$1,010,358.92           |
| 034  | Classroom Facilities Maintenance       | \$193,838.04           | \$0.00                | \$134,005.57                 | \$7,167.00            | \$125,479.85                     | \$202,363.76           | \$26,940.00           | \$175,423.76              |
| 200  | Student Managed Funds                  | \$17,325.28            | \$10,554.23           | \$11,434.23                  | \$1,702.91            | \$25,656.84                      | \$3,102.67             | \$967.83              | \$2,134.84                |
| 300  | District Managed Funds                 | (\$503.00)             | \$4,509.05            | \$11,391.32                  | \$19,632.04           | \$87,594.71                      | (\$76,706.39)          | \$40,305.45           | -\$117,011.84             |
| 401  | Auxiliary Services                     | (\$930.38)             | \$1,101.66            | \$170,652.78                 | \$15,942.54           | \$129,802.06                     | \$39,920.34            | \$127,536.45          | -\$87,616.11              |
| 439  | Public School Preschool                | (\$6,460.30)           | \$0.00                | \$12,806.41                  | \$13,962.83           | \$23,123.79                      | (\$16,777.68)          | \$0.00                | -\$16,777.68              |
| 440  | Entry Year Programs                    | \$182.53               | \$0.00                | \$0.00                       | \$0.00                | \$0.00                           | \$182.53               | \$0.00                | \$182.53                  |
| 451  | OneNet (Data Communication)            | \$13,228.04            | \$0.00                | \$230.50                     | \$0.00                | \$0.00                           | \$13,458.54            | \$0.00                | \$13,458.54               |
| 452  | Schoolnet Professional Development     | \$8.95                 | \$0.00                | \$0.00                       | \$0.00                | \$0.00                           | \$8.95                 | \$0.00                | \$8.95                    |
| 461  | Vocational Education Enhancements      | \$3,198.82             | \$0.00                | \$0.00                       | \$0.00                | \$0.00                           | \$3,198.82             | \$0.00                | \$3,198.82                |
| 463  | Alternative Schools                    | \$334.05               | \$0.00                | \$0.00                       | \$0.00                | \$0.00                           | \$334.05               | \$0.00                | \$334.05                  |
| 467  | Health and Wellness                    | \$0.67                 | \$0.00                | \$0.00                       | \$0.00                | \$0.00                           | \$0.67                 | \$0.00                | \$0.67                    |
| 499  | Miscellaneous State Grants             | \$20,886.27            | \$0.00                | \$0.00                       | \$0.00                | \$0.00                           | \$20,886.27            | \$0.00                | \$20,886.27               |
| 504  | CCBD funds (defunct)                   | \$0.45                 | \$0.00                | \$0.00                       | \$0.00                | \$0.00                           | \$0.45                 | \$0.00                | \$0.45                    |
| 506  | Race to the Top                        | \$604.50               | \$0.00                | \$0.00                       | \$0.00                | \$0.00                           | \$604.50               | \$0.00                | \$604.50                  |
| 507  | ESSER                                  | (\$423,219.67)         | \$4,876,165.79        | \$7,717,659.12               | \$673,901.35          | \$6,700,922.81                   | \$593,516.64           | \$212,272.24          | \$381,244.40              |
| 509  | 21st Century College Now               | \$68,440.60            | \$0.00                | \$0.00                       | \$12,327.11           | \$52,022.73                      | \$16,417.87            | \$10,055.00           | \$6,362.87                |
| 516  | IDEA-B                                 | (\$30,612.82)          | \$0.00                | \$11,826.75                  | \$94,011.82           | \$361,395.18                     | (\$380,181.25)         | \$650,570.53          | -\$1,030,751.78           |
| 533  | Title IID Technology                   | \$75.92                | \$0.00                | \$0.00                       | \$0.00                | \$0.00                           | \$75.92                | \$0.00                | \$75.92                   |
| 536  | Title I - School Improvement Part A    | \$4,951.85             | \$0.00                | \$0.00                       | \$3,810.13            | \$23,168.22                      | (\$18,216.37)          | \$0.00                | -\$18,216.37              |
| 572  | Title I - Disadvantaged Children       | (\$804,033.18)         | \$0.00                | \$981,337.84                 | \$165,093.02          | \$1,307,252.59                   | (\$1,129,947.93)       | \$321,863.87          | -\$1,451,811.80           |
| 573  | Title V                                | \$2,074.48             | \$0.00                | \$0.00                       | \$0.00                | \$0.00                           | \$2,074.48             | \$0.00                | \$2,074.48                |
| 584  | Title IVA                              | (\$499.33)             | \$0.00                | \$47,025.35                  | \$17,171.73           | \$51,803.15                      | (\$5,277.13)           | \$56,412.32           | -\$61,689.45              |
| 587  | Preschool Handicap                     | (\$2,045.72)           | \$0.00                | \$0.00                       | \$2,435.16            | \$27,023.99                      | (\$29,069.71)          | \$0.00                | -\$29,069.71              |
| 590  | Title II-A - Improving Teacher Quality | (\$49,814.02)          | \$0.00                | \$53,394.26                  | \$8,109.49            | \$149,276.02                     | (\$145,695.78)         | \$21,810.78           | -\$167,506.56             |
| 599  | Miscellaneous Federal Grants           | \$4,903.68             | \$0.00                | \$0.00                       | \$0.00                | \$0.00                           | \$4,903.68             | \$0.00                | \$4,903.68                |
|      | <b>Grand Totals (ALL Funds)</b>        | <b>\$10,619,657.54</b> | <b>\$9,081,564.87</b> | <b>\$29,885,990.23</b>       | <b>\$4,372,946.65</b> | <b>\$24,142,933.79</b>           | <b>\$16,362,713.98</b> | <b>\$5,873,181.82</b> | <b>\$10,489,532.16</b>    |



**Garfield Heights City Schools**



**Approved Grant Funds for 2023/2024**



| <b>Fund</b> | <b>Description</b>                              | <b>Authorized Amount</b> | <b>Monthly Amount Received</b> | <b>Amount Received Project-To-Date</b> |
|-------------|---|--------------------------|--------------------------------|--|
|             | <b><u>Intermediate Grants</u></b>               |                          |                                |  |
| 019/914A    | Closing the Achievement Gap                     | \$100,000.00             |                                | \$54,277.00                            |
| 019/924T    | TSL Grant (expected amount from ESC)            | \$405,298.93             |                                |  |
| 019/924T    | TSL Grant FY23*                                 | \$405,298.93             | \$24,893.58                    | \$549,801.46                           |
|             | <b>Total Intermediate Grants</b>                | <b>\$910,597.86</b>      |                                | <b>\$604,078.46</b>                    |
|             | <b><u>State Grants</u></b>                      |                          |                                |  |
| 439/9024    | Public School Preschool                         | \$170,000.00             |                                | \$0.00                                 |
| 499/9240    | State Safety and Security Grant                 | \$150,000.00             |                                | \$0.00                                 |
|             | <b>Total State Grants</b>                       | <b>\$320,000.00</b>      |                                | <b>\$0.00</b>                          |
|             | <b><u>Federal Grants -Entitlement Funds</u></b> |                          |                                |  |
| 509/9024    | College Now                                     | \$200,000.00             |                                | \$0.00                                 |
| 516/9024    | IDEA-B Special Education                        | \$1,092,425.89           |                                | \$0.00                                 |
| 536/9024    | Title I Non Competitive School Imp.             | \$129,316.77             |                                | \$0.00                                 |
| 572/9024    | Title I   | \$1,928,354.21           |                                | \$0.00                                 |
| 572/924E    | Title I - Expanding Opportunites Sub-Grant      | \$56,818.23              |                                | \$0.00                                 |
| 587/9024    | Preschool Special Education                     | \$19,838.66              |                                | \$0.00                                 |
| 590/9024    | Title II-A Improving Teacher Quality            | \$202,853.90             |                                | \$0.00                                 |
| 584/9024    | Title IV-A Student Supp/Academic Enrich         | \$153,324.32             |                                | \$0.00                                 |
| 584/924S    | TITLE IV- STRONGER CONNECTIONS SUB-GRANT        | \$94,156.17              |                                | \$0.00                                 |
| 507/9024    | <b>ARP ESSER - EXPIRES 9/30/2024</b>            | \$16,158,353.99          | \$4,876,165.79                 | 7,027,032.08                           |
|             | <b>Total Federal Grants</b>                     | <b>\$20,035,442.14</b>   |                                | <b>\$7,027,032.08</b>                  |

**Garfield Heights City Schools**



**Cash Reconciliation**

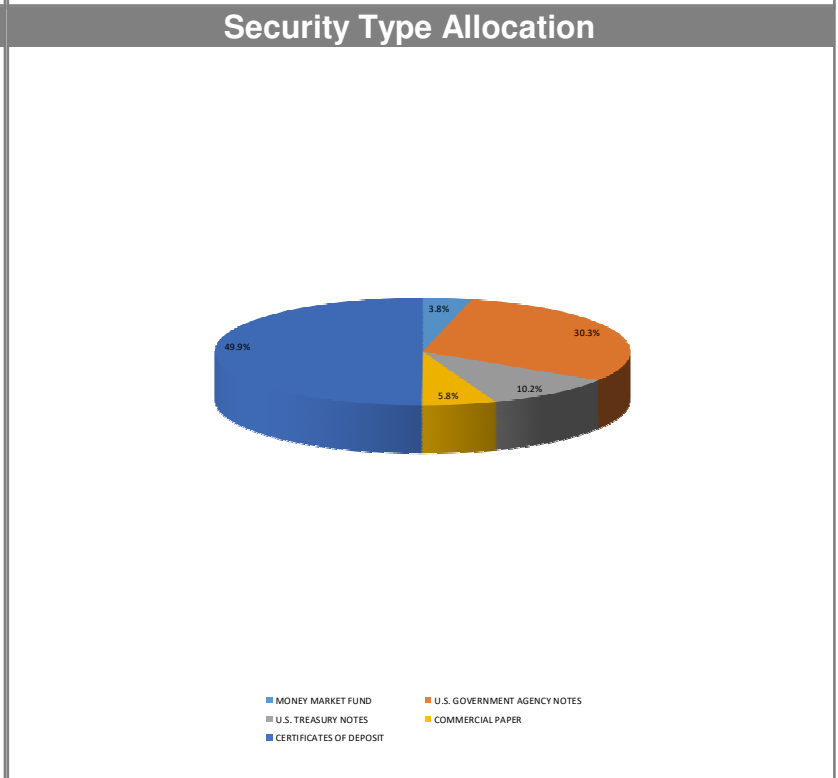
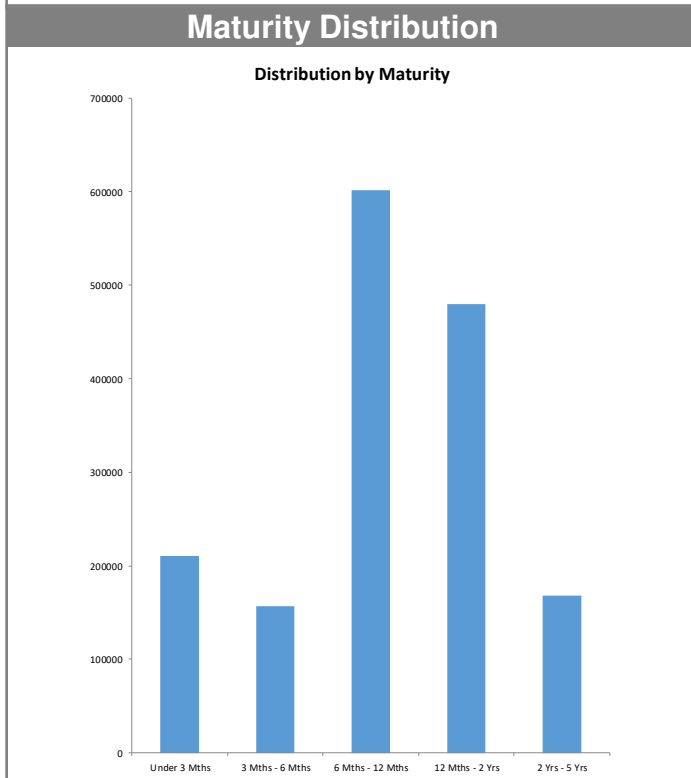


**October 31, 2023**

|  |                 |                             |
|--|-----------------|-----------------------------|
| <b>FINSUM Balance</b>                            |                 | <b>\$16,362,713.98</b>      |
| <br><b>Bank Balance:</b>                         |                 |                             |
| Key Bnk - Property Tax/Foundation Receipts       | \$1,994,911.80  |                             |
| PNC - General                                    | \$ 1,149,505.83 |                             |
| JP MorganChase - Payroll                         | \$ 31,755.83    |                             |
|  |                 | \$ 3,176,173.46             |
| <br><b>Investments:</b>                          |                 |                             |
| STAR Ohio  | \$11,469,799.71 |                             |
| Red Tree   | 1,709,537.43    |                             |
| PNC-Sweep  | 2.36            |                             |
| Citizens-Sweep                                   | 39,066.13       |                             |
|  |                 | \$ 13,218,405.63            |
|  |                 | \$ -                        |
| Less: Outstanding Checks-PNC Bank (General Fund) |                 | (47,573.69)                 |
| Posting Error/Unreconciled Payroll Checks        |                 | 3,197.70                    |
| Variance - Reconciling Items                     |                 | \$ 12,510.88                |
| <br><b>Bank Balance</b>                          |                 | <br><b>\$ 16,362,713.98</b> |
| <b>Variance</b>                                  |                 | <b>\$ (0.00)</b>            |

**Monthly Investment Summary**  
**Garfield Heights City Schools**  
**US Bank Custodian Acct Ending x70765**  
 October 31, 2023

| Monthly Cash Flow Activity            |              | Market Value Summary          |                     |                    |                          |                     |
|---------------------------------------|--------------|-------------------------------|---------------------|--------------------|--------------------------|---------------------|
| <b>From 09-30-23 through 10-31-23</b> |              |                               |                     |                    |                          |                     |
| Beginning Book Value                  | 1,705,951.94 | <b>Security Type</b>          | <b>Market Value</b> | <b>Pct. Assets</b> | <b>Avg Yield at Cost</b> | <b>Wght Avg Mat</b> |
| Contributions                         | 0.00         | <b>Money Market Fund</b>      |                     |                    |                          |                     |
| Withdrawals                           | 0.00         | MONEY MARKET FUND             | 63,520.99           | 3.8                | 5.23                     | 0.00                |
| Prior Month Management Fees           | -209.16      | <b>Fixed Income</b>           |                     |                    |                          |                     |
| Realized Gains/Losses                 | 9.37         | U.S. GOVERNMENT AGENCY NOTES  | 506,680.98          | 30.1               | 0.45                     | 0.90                |
| Gross Interest Earnings               | 3,785.28     | U.S. TREASURY NOTES           | 171,452.73          | 10.2               | 3.37                     | 0.84                |
| Ending Book Value                     | 1,709,537.43 | Accrued Interest              | 1,614.01            | 0.1                |                          |                     |
|                                       |              | <b>Commercial Paper</b>       |                     |                    |                          |                     |
|                                       |              | COMMERCIAL PAPER              | 96,577.60           | 5.7                | 5.93                     | 0.58                |
|                                       |              | <b>Certificate of Deposit</b> |                     |                    |                          |                     |
|                                       |              | CERTIFICATES OF DEPOSIT       | 836,176.60          | 49.8               | 4.08                     | 1.03                |
|                                       |              | Accrued Interest              | 4,658.09            | 0.3                |                          |                     |
|                                       |              | <b>TOTAL PORTFOLIO</b>        | <b>1,680,680.99</b> | <b>100.0</b>       | <b>3.06</b>              | <b>0.90</b>         |



**Disclosures:**

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

**Portfolio Holdings Report**  
**Garfield Heights City Schools**  
**US Bank Custodian Acct Ending x70765**  
 October 31, 2023

| Quantity                            | Cusip            | Security Description                              | Moody's | S&P | Cost Basis   | Market Value | Yield at Cost | Wtd Maturity | Purchase Date |
|-------------------------------------|------------------|---|---------|-----|--------------|--------------|---------------|--------------|---------------|
| <b>U.S. GOVERNMENT AGENCY NOTES</b> |                  |   |         |     |              |              |               |              |               |
| 95,000                              | 3130AND64        | Federal Home Ln Bank<br>0.330% Due 12-29-23       | Aaa     | AA+ | 95,000.00    | 94,228.78    | 0.33          | 0.16         | 07-29-21      |
| 100,000                             | 3133EMQL9        | Federal Farm Credit Bank<br>0.200% Due 02-12-24   | Aaa     | AA+ | 99,951.00    | 98,509.19    | 0.22          | 0.28         | 02-12-21      |
| 140,000                             | 3130AMBY7        | Federal Home Ln Bank<br>0.550% Due 11-26-24       | Aaa     | AA+ | 139,986.00   | 132,780.22   | 0.55          | 1.04         | 05-28-21      |
| 110,000                             | 3133EMER9        | Federal Farm Credit Bank<br>0.470% Due 01-27-25   | Aaa     | AA+ | 109,873.50   | 103,358.23   | 0.50          | 1.20         | 10-29-20      |
| 85,000                              | 3134GWZV1        | Federal Home Ln Mtg<br>0.650% Due 10-22-25        | Aaa     | AA+ | 85,000.00    | 77,804.56    | 0.65          | 1.92         | 10-23-20      |
|                                     | Accrued Interest |   |         |     |              | 604.34       |               |              |               |
|                                     |                  |   |         |     | 529,810.50   | 507,285.32   | 0.45          | 0.90         |               |
| <b>U.S. TREASURY NOTES</b>          |                  |   |         |     |              |              |               |              |               |
| 155,000                             | 91282CFG1        | US Treasury Note<br>3.250% Due 08-31-24           | Aaa     | AA+ | 154,418.75   | 152,154.30   | 3.45          | 0.80         | 08-31-22      |
| 20,000                              | 9128283P3        | US Treasury Note<br>2.250% Due 12-31-24           | Aaa     | AA+ | 19,742.19    | 19,298.44    | 2.75          | 1.12         | 04-21-22      |
|                                     | Accrued Interest |   |         |     |              | 1,009.67     |               |              |               |
|                                     |                  |   |         |     | 174,160.94   | 172,462.40   | 3.37          | 0.84         |               |
| <b>CERTIFICATES OF DEPOSIT</b>      |                  |   |         |     |              |              |               |              |               |
| 115,000                             | 38148P2R7        | Goldman Sachs Bank USA, NY<br>3.600% Due 12-05-23 |         |     | 114,770.00   | 114,770.27   | 3.64          | 0.09         | 12-05-18      |
| 59,000                              | 949763ZA7        | Wells Fargo Bank, SD<br>2.850% Due 04-10-24       |         |     | 58,941.00    | 58,326.36    | 2.89          | 0.43         | 04-16-19      |
| 115,000                             | 61690UHH6        | Morgan Stanley Bank, UT<br>2.650% Due 06-13-24    |         |     | 114,655.00   | 112,966.42   | 2.71          | 0.59         | 06-13-19      |
| 194,000                             | 07815ACY1        | Bell Bank, ND<br>4.750% Due 07-22-24              |         |     | 194,000.00   | 192,749.13   | 4.80          | 0.70         | 04-20-23      |
| 45,000                              | 254673M94        | Discover Bank, DE<br>3.300% Due 07-29-24          |         |     | 44,955.00    | 44,214.56    | 3.35          | 0.72         | 07-29-22      |
| 100,000                             | 20033A3U8        | Comenity Capital Bank, UT<br>4.650% Due 04-17-25  |         |     | 99,900.00    | 98,547.69    | 4.75          | 1.38         | 04-18-23      |
| 49,000                              | 27002YFE1        | EagleBank, MD<br>3.300% Due 08-18-25              |         |     | 48,926.50    | 47,020.85    | 3.38          | 1.70         | 08-18-22      |
| 120,000                             | 02357QBT3        | Amerant Bank NA, FL<br>4.950% Due 03-23-26        |         |     | 119,820.00   | 118,602.74   | 5.00          | 2.22         | 03-23-23      |
| 50,000                              | 12547CAZ1        | CIBC Bank USA, IL<br>4.550% Due 04-14-26          |         |     | 49,925.00    | 48,978.57    | 4.60          | 2.28         | 04-14-23      |
|                                     | Accrued Interest |   |         |     |              | 4,658.09     |               |              |               |
|                                     |                  |   |         |     | 845,892.50   | 840,834.69   | 4.08          | 1.03         |               |
| <b>COMMERCIAL PAPER</b>             |                  |   |         |     |              |              |               |              |               |
| 100,000                             | 06054NF48        | Bank of America<br>0.000% Due 06-04-24            |         | A-1 | 96,152.50    | 96,577.60    | 5.93          | 0.58         | 10-05-23      |
| <b>MONEY MARKET FUND</b>            |                  |   |         |     |              |              |               |              |               |
|                                     | USBMMF           | First American Treasury<br>Obligations Fund       |         |     | 63,520.99    | 63,520.99    | 5.23          |              |               |
| <b>TOTAL PORTFOLIO</b>              |                  |   |         |     | 1,709,537.43 | 1,680,680.99 | 3.06          | 0.90         |               |

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Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)



P.O. Box 7177  
Dublin, OH 43017

## Account Statement

October 01, 2023 - October 31, 2023

ACCOUNT NUMBER

15348

REGISTRATION

GARFIELD HTS BD of EDUCATION  
ATTN PHILLIP J. OKO  
5640 BRIARCLIFF DR  
GARFIELD HTS, OH 44125

### Return Service Requested

0001134-0001209 PDFE 001 ----- 584798



GARFIELD HTS BD OF EDUCATION  
ATTN PHILLIP J. OKO  
5640 BRIARCLIFF DR  
GARFIELD HTS, OH 44125

### Client Services



Call: 800-648-STAR (7827)



Visit our website: [www.tos.ohio.gov/star-ohio](http://www.tos.ohio.gov/star-ohio)



Funds Management  
STAR Ohio  
Columbus, OH 43260

### Shareholder Message Center

STAR Ohio will be closed on Thursday, November 23, 2023 in observance of Thanksgiving Day. The market will close early on Friday, November 10th and November 24th. The deadline for all transactions will be 1:00 p.m. on these days.

Bond payments can be scheduled in advance by contacting STAR Ohio, by submitting a signed written request via fax or email, or by initiating the transaction online. Please be sure you have the correct banking instructions on file in advance of transaction request.

As a reminder, any STAR Ohio Bank Registration Forms submitted require **at least two Authorized Signers**. There is also a one business day hold on transactions initiated after a newly added bank payee and a five day hold to process transactions online using these new banking instructions.

To protect the security of your account, verbal confirmation from an Authorized Signer is required prior to processing requests for trades and/or account payee updates submitted by written request. For questions or to update your account, please contact STAR Ohio from 8:30 a.m. to 5:00 p.m. Monday through Friday at 1.800.648.STAR (7827) or by emailing [info@starohio.com](mailto:info@starohio.com).

### ACCOUNT SUMMARY

| Funds     | Total Shares   | Share Price | Share Value     |
|-----------|----------------|-------------|-----------------|
| STAR Ohio | 11,469,799.710 | \$1.0000    | \$11,469,799.71 |

### DISTRIBUTION SUMMARY

| Funds     | YTD Earnings | Reinvestment Option |
|-----------|--------------|---------------------|
|           | Income       | Income              |
| STAR Ohio | \$244,977.17 | Reinvest            |

### TRANSACTIONS

STAR Ohio Account Number: 15348

30 Day Yield = 5.56%

| Date       | Transaction Type                | To/From Account Number | Shares                | Share Price   | Gross Amount     | Share Value            |
|------------|---------------------------------|------------------------|-----------------------|---------------|------------------|------------------------|
|            | <b>Beginning Shares Balance</b> |                        | <b>8,422,716.220</b>  | <b>\$1.00</b> |                  | <b>\$8,422,716.22</b>  |
| 10/04/2023 | Redemption                      |                        | (1,115,267.500)       | \$1.00        | (\$1,115,267.50) | 7,307,448.72           |
| 10/10/2023 | Redemption                      |                        | (750,000.000)         | \$1.00        | (\$750,000.00)   | 6,557,448.72           |
| 10/27/2023 | Purchase                        |                        | 4,876,165.790         | \$1.00        | \$4,876,165.79   | 11,433,614.51          |
| 10/31/2023 | Income Dividend Reinvestment    |                        | 36,185.200            | \$1.00        | \$36,185.20      | 11,469,799.71          |
|            | <b>Closing Balance</b>          |                        | <b>11,469,799.710</b> | <b>\$1.00</b> |                  | <b>\$11,469,799.71</b> |

| Check Nur | Type     | Date      | Vendor # | Status      | Reconcile Date | Void Date | Amount        |
|-----------|----------|-----------|----------|-------------|----------------|-----------|---------------|
| 123639    | ACCOUNTS | 10/02/202 | 832866   | RECONCILED  | 10/03/2023     |           | \$ 125.00     |
| 123643    | ACCOUNTS | 10/02/202 | 1000666  | RECONCILED  | 10/03/2023     |           | \$ 125.00     |
| 123638    | ACCOUNTS | 10/02/202 | 832331   | RECONCILED  | 10/03/2023     |           | \$ 125.00     |
| 123636    | ACCOUNTS | 10/02/202 | 703291   | RECONCILED  | 10/03/2023     |           | \$ 125.00     |
| 123635    | ACCOUNTS | 10/02/202 | 500607   | RECONCILED  | 10/20/2023     |           | \$ 150.00     |
| 123645    | ACCOUNTS | 10/02/202 | 1000671  | RECONCILED  | 10/03/2023     |           | \$ 125.00     |
| 123640    | ACCOUNTS | 10/02/202 | 833052   | RECONCILED  | 10/03/2023     |           | \$ 62.50      |
| 123634    | ACCOUNTS | 10/02/202 | 130081   | RECONCILED  | 10/03/2023     |           | \$ 62.50      |
| 123633    | ACCOUNTS | 10/02/202 | 10114    | RECONCILED  | 10/03/2023     |           | \$ 375.00     |
| 123642    | ACCOUNTS | 10/02/202 | 1000461  | RECONCILED  | 10/03/2023     |           | \$ 322.05     |
| 123637    | ACCOUNTS | 10/02/202 | 830697   | RECONCILED  | 10/03/2023     |           | \$ 375.00     |
| 123644    | ACCOUNTS | 10/02/202 | 1000668  | RECONCILED  | 10/10/2023     |           | \$ 125.00     |
| 123641    | ACCOUNTS | 10/02/202 | 1000460  | RECONCILED  | 10/02/2023     |           | \$ 100.00     |
| 123646    | ACCOUNTS | 10/04/202 | 10415    | RECONCILED  | 10/10/2023     |           | \$ 2,092.37   |
| 123672    | ACCOUNTS | 10/04/202 | 832820   | RECONCILED  | 10/05/2023     |           | \$ 31,550.00  |
| 123649    | ACCOUNTS | 10/04/202 | 40052    | RECONCILED  | 10/05/2023     |           | \$ 6,238.44   |
| 123664    | ACCOUNTS | 10/04/202 | 180214   | RECONCILED  | 10/05/2023     |           | \$ 11,391.80  |
| 123659    | ACCOUNTS | 10/04/202 | 150101   | RECONCILED  | 10/10/2023     |           | \$ 2,084.97   |
| 123670    | ACCOUNTS | 10/04/202 | 832456   | RECONCILED  | 10/05/2023     |           | \$ 14,194.94  |
| 123682    | ACCOUNTS | 10/04/202 | 1000655  | RECONCILED  | 10/05/2023     |           | \$ 5,889.66   |
| 123650    | ACCOUNTS | 10/04/202 | 40220    | RECONCILED  | 10/06/2023     |           | \$ 12,832.97  |
| 123660    | ACCOUNTS | 10/04/202 | 150128   | RECONCILED  | 10/18/2023     |           | \$ 1,217.50   |
| 123677    | ACCOUNTS | 10/04/202 | 833516   | RECONCILED  | 10/19/2023     |           | \$ 2,228.50   |
| 123658    | ACCOUNTS | 10/04/202 | 140295   | RECONCILED  | 10/10/2023     |           | \$ 14,691.13  |
| 123657    | ACCOUNTS | 10/04/202 | 130462   | RECONCILED  | 10/05/2023     |           | \$ 120,513.00 |
| 123654    | ACCOUNTS | 10/04/202 | 110145   | RECONCILED  | 10/05/2023     |           | \$ 541.95     |
| 123675    | ACCOUNTS | 10/04/202 | 833088   | VOID        |                | 10/31/202 | \$ 720.00     |
| 123652    | ACCOUNTS | 10/04/202 | 90140    | RECONCILED  | 10/11/2023     |           | \$ 5,353.22   |
| 123679    | ACCOUNTS | 10/04/202 | 1000546  | RECONCILED  | 10/10/2023     |           | \$ 160.00     |
| 123655    | ACCOUNTS | 10/04/202 | 130225   | RECONCILED  | 10/05/2023     |           | \$ 120.00     |
| 123669    | ACCOUNTS | 10/04/202 | 831588   | RECONCILED  | 10/05/2023     |           | \$ 500.00     |
| 123661    | ACCOUNTS | 10/04/202 | 150173   | RECONCILED  | 10/05/2023     |           | \$ 6,793.00   |
| 123678    | ACCOUNTS | 10/04/202 | 1000303  | RECONCILED  | 10/10/2023     |           | \$ 400.00     |
| 123665    | ACCOUNTS | 10/04/202 | 210114   | RECONCILED  | 10/05/2023     |           | \$ 2,880.30   |
| 123684    | ACCOUNTS | 10/04/202 | 1000662  | RECONCILED  | 10/10/2023     |           | \$ 18,130.00  |
| 123662    | ACCOUNTS | 10/04/202 | 160260   | RECONCILED  | 10/18/2023     |           | \$ 660.00     |
| 123647    | ACCOUNTS | 10/04/202 | 20237    | RECONCILED  | 10/05/2023     |           | \$ 218,900.00 |
| 123667    | ACCOUNTS | 10/04/202 | 831162   | RECONCILED  | 10/10/2023     |           | \$ 10.00      |
| 123663    | ACCOUNTS | 10/04/202 | 160275   | RECONCILED  | 10/05/2023     |           | \$ 653.00     |
| 123648    | ACCOUNTS | 10/04/202 | 30117    | RECONCILED  | 10/05/2023     |           | \$ 150.20     |
| 123653    | ACCOUNTS | 10/04/202 | 100283   | RECONCILED  | 10/05/2023     |           | \$ 693.24     |
| 123666    | ACCOUNTS | 10/04/202 | 803358   | RECONCILED  | 10/05/2023     |           | \$ 38,475.00  |
| 123676    | ACCOUNTS | 10/04/202 | 833254   | RECONCILED  | 10/13/2023     |           | \$ 891.00     |
| 123671    | ACCOUNTS | 10/04/202 | 832657   | RECONCILED  | 10/05/2023     |           | \$ 19,366.75  |
| 123673    | ACCOUNTS | 10/04/202 | 832909   | RECONCILED  | 10/05/2023     |           | \$ 19,064.67  |
| 123683    | ACCOUNTS | 10/04/202 | 1000660  | OUTSTANDING |                |           | \$ 500.00     |

|        |          |           |         |            |            |    |            |
|--------|----------|-----------|---------|------------|------------|----|------------|
| 123680 | ACCOUNTS | 10/04/202 | 1000573 | RECONCILED | 10/10/2023 | \$ | 1,000.00   |
| 123651 | ACCOUNTS | 10/04/202 | 50183   | RECONCILED | 10/05/2023 | \$ | 4,878.40   |
| 123656 | ACCOUNTS | 10/04/202 | 130457  | RECONCILED | 10/05/2023 | \$ | 40.05      |
| 123668 | ACCOUNTS | 10/04/202 | 831244  | RECONCILED | 10/06/2023 | \$ | 7,000.00   |
| 123681 | ACCOUNTS | 10/04/202 | 1000625 | RECONCILED | 10/10/2023 | \$ | 2,100.00   |
| 123674 | ACCOUNTS | 10/04/202 | 832917  | RECONCILED | 10/05/2023 | \$ | 2,566.67   |
| 123685 | ACCOUNTS | 10/05/202 | 1000674 | RECONCILED | 10/10/2023 | \$ | 550.00     |
| 123686 | ACCOUNTS | 10/06/202 | 803518  | RECONCILED | 10/25/2023 | \$ | 750.00     |
| 123689 | ACCOUNTS | 10/09/202 | 180322  | RECONCILED | 10/10/2023 | \$ | 462,697.92 |
| 123699 | ACCOUNTS | 10/09/202 | 1000431 | RECONCILED | 10/10/2023 | \$ | 125.00     |
| 123697 | ACCOUNTS | 10/09/202 | 1000325 | RECONCILED | 10/10/2023 | \$ | 150.00     |
| 123693 | ACCOUNTS | 10/09/202 | 831231  | RECONCILED | 10/10/2023 | \$ | 125.00     |
| 123687 | ACCOUNTS | 10/09/202 | 100330  | RECONCILED | 10/10/2023 | \$ | 50.00      |
| 123688 | ACCOUNTS | 10/09/202 | 150183  | RECONCILED | 10/10/2023 | \$ | 1,932.75   |
| 123700 | ACCOUNTS | 10/09/202 | 1000673 | RECONCILED | 10/10/2023 | \$ | 100.00     |
| 123691 | ACCOUNTS | 10/09/202 | 702329  | RECONCILED | 10/10/2023 | \$ | 375.00     |
| 123690 | ACCOUNTS | 10/09/202 | 200112  | RECONCILED | 10/10/2023 | \$ | 375.00     |
| 123698 | ACCOUNTS | 10/09/202 | 1000398 | RECONCILED | 10/10/2023 | \$ | 125.00     |
| 123692 | ACCOUNTS | 10/09/202 | 830818  | RECONCILED | 10/10/2023 | \$ | 375.00     |
| 123696 | ACCOUNTS | 10/09/202 | 1000161 | RECONCILED | 10/10/2023 | \$ | 125.00     |
| 123695 | ACCOUNTS | 10/09/202 | 833145  | RECONCILED | 10/10/2023 | \$ | 150.00     |
| 123701 | ACCOUNTS | 10/09/202 | 1000675 | RECONCILED | 10/10/2023 | \$ | 125.00     |
| 123694 | ACCOUNTS | 10/09/202 | 832674  | RECONCILED | 10/10/2023 | \$ | 62.50      |
| 123712 | ACCOUNTS | 10/11/202 | 50166   | RECONCILED | 10/12/2023 | \$ | 4,880.00   |
| 123727 | ACCOUNTS | 10/11/202 | 832109  | RECONCILED | 10/12/2023 | \$ | 61.78      |
| 123704 | ACCOUNTS | 10/11/202 | 10518   | RECONCILED | 10/18/2023 | \$ | 178.00     |
| 123718 | ACCOUNTS | 10/11/202 | 140295  | RECONCILED | 10/13/2023 | \$ | 10,509.97  |
| 123731 | ACCOUNTS | 10/11/202 | 832828  | RECONCILED | 10/12/2023 | \$ | 287.30     |
| 123733 | ACCOUNTS | 10/11/202 | 832917  | RECONCILED | 10/12/2023 | \$ | 2,566.67   |
| 123728 | ACCOUNTS | 10/11/202 | 832591  | RECONCILED | 10/12/2023 | \$ | 24,541.00  |
| 123709 | ACCOUNTS | 10/11/202 | 40052   | RECONCILED | 10/12/2023 | \$ | 53.05      |
| 123719 | ACCOUNTS | 10/11/202 | 150101  | RECONCILED | 10/16/2023 | \$ | 122.52     |
| 123737 | ACCOUNTS | 10/11/202 | 1000197 | RECONCILED | 10/13/2023 | \$ | 85.56      |
| 123713 | ACCOUNTS | 10/11/202 | 50183   | RECONCILED | 10/13/2023 | \$ | 91,073.15  |
| 123721 | ACCOUNTS | 10/11/202 | 210114  | RECONCILED | 10/12/2023 | \$ | 3,171.27   |
| 123735 | ACCOUNTS | 10/11/202 | 833472  | RECONCILED | 10/12/2023 | \$ | 3,781.25   |
| 123724 | ACCOUNTS | 10/11/202 | 803435  | RECONCILED | 10/12/2023 | \$ | 32,510.35  |
| 123726 | ACCOUNTS | 10/11/202 | 831919  | RECONCILED | 10/12/2023 | \$ | 3,951.27   |
| 123703 | ACCOUNTS | 10/11/202 | 10452   | RECONCILED | 10/12/2023 | \$ | 254.52     |
| 123706 | ACCOUNTS | 10/11/202 | 30546   | RECONCILED | 10/16/2023 | \$ | 470.75     |
| 123723 | ACCOUNTS | 10/11/202 | 803379  | RECONCILED | 10/12/2023 | \$ | 34.30      |
| 123715 | ACCOUNTS | 10/11/202 | 80126   | RECONCILED | 10/12/2023 | \$ | 3,275.00   |
| 123720 | ACCOUNTS | 10/11/202 | 190000  | RECONCILED | 10/12/2023 | \$ | 1,840.00   |
| 123716 | ACCOUNTS | 10/11/202 | 100283  | RECONCILED | 10/12/2023 | \$ | 368.99     |
| 123705 | ACCOUNTS | 10/11/202 | 30467   | RECONCILED | 10/12/2023 | \$ | 12,327.11  |
| 123714 | ACCOUNTS | 10/11/202 | 70243   | RECONCILED | 10/16/2023 | \$ | 157.00     |
| 123736 | ACCOUNTS | 10/11/202 | 833812  | RECONCILED | 10/12/2023 | \$ | 12,040.00  |

|        |                    |         |             |            |    |           |
|--------|--------------------|---------|-------------|------------|----|-----------|
| 123717 | ACCOUNTS 10/11/202 | 120271  | RECONCILED  | 10/19/2023 | \$ | 344.41    |
| 123707 | ACCOUNTS 10/11/202 | 30571   | RECONCILED  | 10/18/2023 | \$ | 375.00    |
| 123732 | ACCOUNTS 10/11/202 | 832877  | RECONCILED  | 10/16/2023 | \$ | 1,646.48  |
| 123722 | ACCOUNTS 10/11/202 | 230340  | RECONCILED  | 10/16/2023 | \$ | 4,428.00  |
| 123739 | ACCOUNTS 10/11/202 | 1000498 | RECONCILED  | 10/18/2023 | \$ | 11,448.12 |
| 123710 | ACCOUNTS 10/11/202 | 40150   | RECONCILED  | 10/18/2023 | \$ | 457.99    |
| 123730 | ACCOUNTS 10/11/202 | 832754  | RECONCILED  | 10/12/2023 | \$ | 1,291.90  |
| 123729 | ACCOUNTS 10/11/202 | 832680  | RECONCILED  | 10/16/2023 | \$ | 138.87    |
| 123734 | ACCOUNTS 10/11/202 | 832932  | RECONCILED  | 10/12/2023 | \$ | 119.72    |
| 123725 | ACCOUNTS 10/11/202 | 831697  | RECONCILED  | 10/12/2023 | \$ | 160.13    |
| 123740 | ACCOUNTS 10/11/202 | 1000664 | OUTSTANDING |            | \$ | 2,800.00  |
| 123702 | ACCOUNTS 10/11/202 | 10415   | RECONCILED  | 10/13/2023 | \$ | 3,138.56  |
| 123708 | ACCOUNTS 10/11/202 | 30624   | RECONCILED  | 10/12/2023 | \$ | 751.85    |
| 123711 | ACCOUNTS 10/11/202 | 40212   | RECONCILED  | 10/19/2023 | \$ | 550.98    |
| 123738 | ACCOUNTS 10/11/202 | 1000458 | RECONCILED  | 10/12/2023 | \$ | 200.00    |
| 123743 | ACCOUNTS 10/12/202 | 1000489 | RECONCILED  | 10/13/2023 | \$ | 21,124.00 |
| 123741 | ACCOUNTS 10/12/202 | 20237   | RECONCILED  | 10/13/2023 | \$ | 2,329.11  |
| 123742 | ACCOUNTS 10/12/202 | 832680  | RECONCILED  | 10/16/2023 | \$ | 304.72    |
| 123750 | ACCOUNTS 10/16/202 | 1000668 | RECONCILED  | 10/19/2023 | \$ | 125.00    |
| 123748 | ACCOUNTS 10/16/202 | 1000302 | RECONCILED  | 10/16/2023 | \$ | 100.00    |
| 123745 | ACCOUNTS 10/16/202 | 130081  | RECONCILED  | 10/17/2023 | \$ | 62.50     |
| 123747 | ACCOUNTS 10/16/202 | 833337  | RECONCILED  | 10/17/2023 | \$ | 250.00    |
| 123749 | ACCOUNTS 10/16/202 | 1000503 | RECONCILED  | 10/17/2023 | \$ | 50.00     |
| 123744 | ACCOUNTS 10/16/202 | 100128  | RECONCILED  | 10/17/2023 | \$ | 62.50     |
| 123746 | ACCOUNTS 10/16/202 | 700798  | RECONCILED  | 10/17/2023 | \$ | 375.00    |
| 123780 | ACCOUNTS 10/18/202 | 833516  | RECONCILED  | 10/31/2023 | \$ | 1,832.60  |
| 123755 | ACCOUNTS 10/18/202 | 30767   | RECONCILED  | 10/23/2023 | \$ | 250.00    |
| 123758 | ACCOUNTS 10/18/202 | 40220   | RECONCILED  | 10/20/2023 | \$ | 523.15    |
| 123759 | ACCOUNTS 10/18/202 | 40228   | RECONCILED  | 10/19/2023 | \$ | 22,750.00 |
| 123782 | ACCOUNTS 10/18/202 | 1000049 | RECONCILED  | 10/25/2023 | \$ | 5,665.00  |
| 123756 | ACCOUNTS 10/18/202 | 40052   | RECONCILED  | 10/19/2023 | \$ | 666.48    |
| 123787 | ACCOUNTS 10/18/202 | 1000471 | RECONCILED  | 10/30/2023 | \$ | 1,020.00  |
| 123766 | ACCOUNTS 10/18/202 | 180214  | RECONCILED  | 10/19/2023 | \$ | 10,492.20 |
| 123775 | ACCOUNTS 10/18/202 | 832591  | RECONCILED  | 10/19/2023 | \$ | 825.00    |
| 123783 | ACCOUNTS 10/18/202 | 1000197 | RECONCILED  | 10/31/2023 | \$ | 139.01    |
| 123774 | ACCOUNTS 10/18/202 | 832440  | RECONCILED  | 10/19/2023 | \$ | 432.62    |
| 123760 | ACCOUNTS 10/18/202 | 50110   | RECONCILED  | 10/25/2023 | \$ | 517.42    |
| 123790 | ACCOUNTS 10/18/202 | 1000635 | RECONCILED  | 10/19/2023 | \$ | 39,359.05 |
| 123767 | ACCOUNTS 10/18/202 | 190598  | RECONCILED  | 10/26/2023 | \$ | 494.51    |
| 123765 | ACCOUNTS 10/18/202 | 150101  | RECONCILED  | 10/24/2023 | \$ | 1,180.76  |
| 123788 | ACCOUNTS 10/18/202 | 1000524 | RECONCILED  | 10/23/2023 | \$ | 282.58    |
| 123772 | ACCOUNTS 10/18/202 | 832059  | RECONCILED  | 10/23/2023 | \$ | 974.99    |
| 123768 | ACCOUNTS 10/18/202 | 200240  | RECONCILED  | 10/19/2023 | \$ | 1,007.12  |
| 123757 | ACCOUNTS 10/18/202 | 40150   | RECONCILED  | 10/26/2023 | \$ | 94.70     |
| 123763 | ACCOUNTS 10/18/202 | 100209  | RECONCILED  | 10/19/2023 | \$ | 7,674.20  |
| 123770 | ACCOUNTS 10/18/202 | 830708  | RECONCILED  | 10/24/2023 | \$ | 6,693.75  |
| 123769 | ACCOUNTS 10/18/202 | 803379  | RECONCILED  | 10/19/2023 | \$ | 75.38     |



|        |          |            |         |            |            |    |              |
|--------|----------|------------|---------|------------|------------|----|--------------|
| 123792 | ACCOUNTS | 10/18/202  | 1000669 | RECONCILED | 10/19/2023 | \$ | 10,539.00    |
| 123761 | ACCOUNTS | 10/18/202  | 80141   | RECONCILED | 10/19/2023 | \$ | 475.20       |
| 123791 | ACCOUNTS | 10/18/202  | 1000655 | RECONCILED | 10/19/2023 | \$ | 3,215.60     |
| 123789 | ACCOUNTS | 10/18/202  | 1000625 | RECONCILED | 10/23/2023 | \$ | 2,100.00     |
| 123778 | ACCOUNTS | 10/18/202  | 833061  | RECONCILED | 10/23/2023 | \$ | 91.63        |
| 123777 | ACCOUNTS | 10/18/202  | 832858  | RECONCILED | 10/19/2023 | \$ | 51.15        |
| 123771 | ACCOUNTS | 10/18/202  | 831586  | RECONCILED | 10/19/2023 | \$ | 806.25       |
| 123776 | ACCOUNTS | 10/18/202  | 832680  | RECONCILED | 10/23/2023 | \$ | 1,265.17     |
| 123762 | ACCOUNTS | 10/18/202  | 90140   | RECONCILED | 10/23/2023 | \$ | 1,527.59     |
| 123786 | ACCOUNTS | 10/18/202  | 1000329 | RECONCILED | 10/24/2023 | \$ | 1,869.87     |
| 123781 | ACCOUNTS | 10/18/202  | 833517  | RECONCILED | 10/19/2023 | \$ | 208.50       |
| 123784 | ACCOUNTS | 10/18/202  | 1000213 | RECONCILED | 10/23/2023 | \$ | 229.00       |
| 123752 | ACCOUNTS | 10/18/202  | 20239   | RECONCILED | 10/23/2023 | \$ | 23,793.00    |
| 123754 | ACCOUNTS | 10/18/202  | 30117   | RECONCILED | 10/19/2023 | \$ | 868.19       |
| 123779 | ACCOUNTS | 10/18/202  | 833500  | RECONCILED | 10/19/2023 | \$ | 62.62        |
| 123773 | ACCOUNTS | 10/18/202  | 832436  | RECONCILED | 10/19/2023 | \$ | 950.00       |
| 123751 | ACCOUNTS | 10/18/202  | 20226   | RECONCILED | 10/19/2023 | \$ | 1,326.70     |
| 123753 | ACCOUNTS | 10/18/202  | 20441   | RECONCILED | 10/25/2023 | \$ | 9,544.93     |
| 123785 | ACCOUNTS | 10/18/202  | 1000305 | RECONCILED | 10/19/2023 | \$ | 323.20       |
| 123764 | ACCOUNTS | 10/18/202  | 130068  | RECONCILED | 10/20/2023 | \$ | 125.00       |
| 123793 | ACCOUNTS | 10/19/202  | 1000655 | RECONCILED | 10/19/2023 | \$ | 5,653.95     |
| 0      | ACCOUNTS | 10/20/202  | 900019  | RECONCILED | 10/20/2023 | \$ | 1,802.32     |
| 123799 | ACCOUNTS | 10/24/202  | 833052  | RECONCILED | 10/25/2023 | \$ | 62.50        |
| 123794 | ACCOUNTS | 10/24/202  | 20176   | RECONCILED | 10/25/2023 | \$ | 177.15       |
| 123796 | ACCOUNTS | 10/24/202  | 832198  | RECONCILED | 10/25/2023 | \$ | 50.00        |
| 123797 | ACCOUNTS | 10/24/202  | 832674  | RECONCILED | 10/25/2023 | \$ | 62.50        |
| 123803 | ACCOUNTS | 10/24/202  | 1000678 | RECONCILED | 10/25/2023 | \$ | 104.01       |
| 123806 | ACCOUNTS | 10/24/202  | 1000692 | RECONCILED | 10/26/2023 | \$ | 129.60       |
| 123805 | ACCOUNTS | 10/24/202  | 1000691 | RECONCILED | 10/30/2023 | \$ | 94.52        |
| 123802 | ACCOUNTS | 10/24/202  | 1000503 | RECONCILED | 10/25/2023 | \$ | 118.75       |
| 123800 | ACCOUNTS | 10/24/202  | 833066  | RECONCILED | 10/25/2023 | \$ | 500.00       |
| 123801 | ACCOUNTS | 10/24/202  | 1000162 | RECONCILED | 10/25/2023 | \$ | 250.00       |
| 123798 | ACCOUNTS | 10/24/202  | 832851  | RECONCILED | 10/25/2023 | \$ | 50.00        |
| 123795 | ACCOUNTS | 10/24/202  | 110121  | RECONCILED | 10/25/2023 | \$ | 125.00       |
| 123804 | ACCOUNTS | 10/24/202  | 1000683 | RECONCILED | 10/25/2023 | \$ | 250.00       |
| 0      | PAYROLL  | 10/20/2023 |         | RECONCILED | 10/31/2023 | \$ | 1,160,275.68 |
| 123821 | ACCOUNTS | 10/25/202  | 130068  | RECONCILED | 10/27/2023 | \$ | 7,285.00     |
| 123841 | ACCOUNTS | 10/25/202  | 832765  | RECONCILED | 10/26/2023 | \$ | 768.90       |
| 123838 | ACCOUNTS | 10/25/202  | 832489  | RECONCILED | 10/26/2023 | \$ | 236.55       |
| 123817 | ACCOUNTS | 10/25/202  | 80346   | RECONCILED | 10/26/2023 | \$ | 3,355.75     |
| 123812 | ACCOUNTS | 10/25/202  | 30382   | RECONCILED | 10/26/2023 | \$ | 7,951.93     |
| 123830 | ACCOUNTS | 10/25/202  | 230340  | RECONCILED | 11/02/2023 | \$ | 710.00       |
| 123839 | ACCOUNTS | 10/25/202  | 832657  | RECONCILED | 10/26/2023 | \$ | 35,256.00    |
| 123808 | ACCOUNTS | 10/25/202  | 20229   | RECONCILED | 10/26/2023 | \$ | 299.50       |
| 123818 | ACCOUNTS | 10/25/202  | 90140   | RECONCILED | 10/27/2023 | \$ | 2,686.16     |
| 123832 | ACCOUNTS | 10/25/202  | 803379  | RECONCILED | 10/26/2023 | \$ | 59.96        |
| 123823 | ACCOUNTS | 10/25/202  | 150128  | RECONCILED | 11/16/2023 | \$ | 330.25       |

|        |          |            |         |             |            |    |              |
|--------|----------|------------|---------|-------------|------------|----|--------------|
| 123859 | ACCOUNTS | 10/25/202  | 1000681 | RECONCILED  | 11/03/2023 | \$ | 4,500.00     |
| 123814 | ACCOUNTS | 10/25/202  | 50300   | RECONCILED  | 10/30/2023 | \$ | 200.00       |
| 123807 | ACCOUNTS | 10/25/202  | 10415   | RECONCILED  | 10/27/2023 | \$ | 32,110.06    |
| 123831 | ACCOUNTS | 10/25/202  | 230417  | RECONCILED  | 10/26/2023 | \$ | 4,312.50     |
| 123810 | ACCOUNTS | 10/25/202  | 30117   | RECONCILED  | 10/26/2023 | \$ | 215.12       |
| 123813 | ACCOUNTS | 10/25/202  | 40073   | RECONCILED  | 10/26/2023 | \$ | 7,110.60     |
| 123819 | ACCOUNTS | 10/25/202  | 100153  | RECONCILED  | 10/31/2023 | \$ | 6,809.11     |
| 123843 | ACCOUNTS | 10/25/202  | 832850  | RECONCILED  | 10/26/2023 | \$ | 9,960.00     |
| 123854 | ACCOUNTS | 10/25/202  | 1000362 | RECONCILED  | 10/30/2023 | \$ | 1,640.00     |
| 123856 | ACCOUNTS | 10/25/202  | 1000495 | RECONCILED  | 10/26/2023 | \$ | 42,487.00    |
| 123842 | ACCOUNTS | 10/25/202  | 832828  | RECONCILED  | 10/26/2023 | \$ | 187.72       |
| 123828 | ACCOUNTS | 10/25/202  | 200258  | RECONCILED  | 10/30/2023 | \$ | 984.00       |
| 123824 | ACCOUNTS | 10/25/202  | 160275  | RECONCILED  | 10/26/2023 | \$ | 13,728.86    |
| 123820 | ACCOUNTS | 10/25/202  | 110145  | RECONCILED  | 10/26/2023 | \$ | 506.79       |
| 123851 | ACCOUNTS | 10/25/202  | 1000210 | RECONCILED  | 10/27/2023 | \$ | 1,128.12     |
| 123857 | ACCOUNTS | 10/25/202  | 1000657 | RECONCILED  | 10/30/2023 | \$ | 600.00       |
| 123855 | ACCOUNTS | 10/25/202  | 1000471 | RECONCILED  | 11/13/2023 | \$ | 1,530.00     |
| 123849 | ACCOUNTS | 10/25/202  | 1000050 | RECONCILED  | 10/30/2023 | \$ | 340.00       |
| 123858 | ACCOUNTS | 10/25/202  | 1000680 | RECONCILED  | 10/30/2023 | \$ | 408.00       |
| 123853 | ACCOUNTS | 10/25/202  | 1000271 | OUTSTANDING |            | \$ | 4,000.00     |
| 123852 | ACCOUNTS | 10/25/202  | 1000216 | RECONCILED  | 10/30/2023 | \$ | 497.00       |
| 123850 | ACCOUNTS | 10/25/202  | 1000176 | RECONCILED  | 10/26/2023 | \$ | 2,740.70     |
| 123822 | ACCOUNTS | 10/25/202  | 150101  | RECONCILED  | 10/30/2023 | \$ | 2,114.96     |
| 123847 | ACCOUNTS | 10/25/202  | 833268  | RECONCILED  | 10/26/2023 | \$ | 118.34       |
| 123835 | ACCOUNTS | 10/25/202  | 832059  | RECONCILED  | 10/30/2023 | \$ | 502.99       |
| 123834 | ACCOUNTS | 10/25/202  | 830708  | RECONCILED  | 10/30/2023 | \$ | 450.50       |
| 123848 | ACCOUNTS | 10/25/202  | 833324  | RECONCILED  | 10/26/2023 | \$ | 3,420.00     |
| 123811 | ACCOUNTS | 10/25/202  | 30240   | RECONCILED  | 10/26/2023 | \$ | 262.52       |
| 123845 | ACCOUNTS | 10/25/202  | 832932  | RECONCILED  | 10/26/2023 | \$ | 44.00        |
| 123826 | ACCOUNTS | 10/25/202  | 190598  | RECONCILED  | 11/02/2023 | \$ | 219.78       |
| 123829 | ACCOUNTS | 10/25/202  | 210114  | RECONCILED  | 10/26/2023 | \$ | 3,244.74     |
| 123846 | ACCOUNTS | 10/25/202  | 832983  | RECONCILED  | 10/30/2023 | \$ | 750.00       |
| 123809 | ACCOUNTS | 10/25/202  | 20437   | RECONCILED  | 10/31/2023 | \$ | 1,002.00     |
| 123815 | ACCOUNTS | 10/25/202  | 70148   | RECONCILED  | 10/26/2023 | \$ | 755.30       |
| 123833 | ACCOUNTS | 10/25/202  | 803391  | RECONCILED  | 10/26/2023 | \$ | 10,815.83    |
| 123860 | ACCOUNTS | 10/25/202  | 1000682 | RECONCILED  | 10/27/2023 | \$ | 1,435.00     |
| 123837 | ACCOUNTS | 10/25/202  | 832237  | RECONCILED  | 10/26/2023 | \$ | 5,850.00     |
| 123844 | ACCOUNTS | 10/25/202  | 832931  | RECONCILED  | 10/26/2023 | \$ | 7,167.00     |
| 123840 | ACCOUNTS | 10/25/202  | 832754  | RECONCILED  | 10/26/2023 | \$ | 1,309.60     |
| 123827 | ACCOUNTS | 10/25/202  | 200167  | RECONCILED  | 11/01/2023 | \$ | 23.50        |
| 123816 | ACCOUNTS | 10/25/202  | 70449   | RECONCILED  | 10/27/2023 | \$ | 222.48       |
| 123836 | ACCOUNTS | 10/25/202  | 832231  | RECONCILED  | 10/27/2023 | \$ | 1,879.96     |
| 123825 | ACCOUNTS | 10/25/202  | 190410  | RECONCILED  | 10/26/2023 | \$ | 211.05       |
| 0      | PAYROLL  | 10/06/2023 |         | RECONCILED  | 10/31/2023 | \$ | 1,084,990.22 |
| 0      | PAYROLL  | 10/06/2023 |         | RECONCILED  | 10/31/2023 | \$ | 1,200.54     |
| 0      | PAYROLL  | 10/20/2023 |         | RECONCILED  | 10/31/2023 | \$ | 365.28       |
| 0      | ACCOUNTS | 10/31/202  | 900016  | RECONCILED  | 10/31/2023 | \$ | 31,502.37    |

|                           |                     |            |               |
|---------------------------|---------------------|------------|---------------|
| 0 ACCOUNTS 10/31/202      | 900047 RECONCILED   | 10/31/2023 | \$ 1,907.51   |
| 0 ACCOUNTS 10/31/202      | 900039 RECONCILED   | 10/31/2023 | \$ 31,303.58  |
| 0 ACCOUNTS 10/31/202      | 900050 RECONCILED   | 10/31/2023 | \$ 12,673.77  |
| 0 ACCOUNTS 10/31/202      | 900008 RECONCILED   | 10/31/2023 | \$ 455,174.42 |
| 0 ACCOUNTS 10/31/202      | 900017 RECONCILED   | 10/31/2023 | \$ 1,941.92   |
| 123861 ACCOUNTS 10/27/202 | 833401 RECONCILED   | 10/31/2023 | \$ 16,040.63  |
| 123869 ACCOUNTS 10/31/202 | 831231 RECONCILED   | 11/01/2023 | \$ 125.00     |
| 123872 ACCOUNTS 10/31/202 | 832454 RECONCILED   | 11/01/2023 | \$ 228.00     |
| 123871 ACCOUNTS 10/31/202 | 832453 RECONCILED   | 11/01/2023 | \$ 125.00     |
| 123874 ACCOUNTS 10/31/202 | 833216 RECONCILED   | 11/01/2023 | \$ 500.00     |
| 123867 ACCOUNTS 10/31/202 | 830735 RECONCILED   | 11/01/2023 | \$ 172.74     |
| 123864 ACCOUNTS 10/31/202 | 130081 RECONCILED   | 11/01/2023 | \$ 62.50      |
| 123865 ACCOUNTS 10/31/202 | 190246 RECONCILED   | 11/01/2023 | \$ 342.88     |
| 123880 ACCOUNTS 10/31/202 | 1000678 RECONCILED  | 11/01/2023 | \$ 163.72     |
| 123870 ACCOUNTS 10/31/202 | 832331 RECONCILED   | 11/01/2023 | \$ 125.00     |
| 123862 ACCOUNTS 10/31/202 | 100128 RECONCILED   | 11/01/2023 | \$ 62.50      |
| 123863 ACCOUNTS 10/31/202 | 120138 RECONCILED   | 11/07/2023 | \$ 218.77     |
| 123873 ACCOUNTS 10/31/202 | 832674 RECONCILED   | 11/01/2023 | \$ 62.50      |
| 123877 ACCOUNTS 10/31/202 | 1000430 RECONCILED  | 11/01/2023 | \$ 125.00     |
| 123866 ACCOUNTS 10/31/202 | 703291 RECONCILED   | 11/01/2023 | \$ 125.00     |
| 123875 ACCOUNTS 10/31/202 | 833326 RECONCILED   | 11/01/2023 | \$ 375.00     |
| 123879 ACCOUNTS 10/31/202 | 1000675 RECONCILED  | 11/01/2023 | \$ 125.00     |
| 123876 ACCOUNTS 10/31/202 | 833505 RECONCILED   | 11/01/2023 | \$ 200.00     |
| 123878 ACCOUNTS 10/31/202 | 1000504 OUTSTANDING |            | \$ 188.82     |
| 123881 ACCOUNTS 10/31/202 | 1000686 RECONCILED  | 11/10/2023 | \$ 233.27     |
| 123868 ACCOUNTS 10/31/202 | 831017 RECONCILED   | 11/01/2023 | \$ 228.66     |
| 0 ACCOUNTS 10/31/202      | 900016 RECONCILED   | 10/31/2023 | \$ 287,266.00 |
| 0 ACCOUNTS 10/31/202      | 900017 RECONCILED   | 10/31/2023 | \$ 89,146.00  |
| 0 ACCOUNTS 10/31/202      | 900022 RECONCILED   | 10/31/2023 | \$ 2,694.75   |